



City of Selah

April 2014

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Court Revenue						
Intergovernmental Revenues						
State Grants						
001-000-012-334-01-20-00	AOC Reimbursement	\$0.00	\$401.00	\$250.00	160.40%	(\$151.00)
Total State Grants		\$0.00	\$401.00	\$250.00	160.40%	(\$151.00)
State Entitlements, Impact Payments and Taxes						
001-000-012-336-06-51-00	DUI - Cities	\$327.35	\$667.95	\$1,750.00	38.17%	\$1,082.05
Total State Entitlements, Impact Payments and Taxes		\$327.35	\$667.95	\$1,750.00	38.17%	\$1,082.05
Total Intergovernmental Revenues		\$327.35	\$1,068.95	\$2,000.00	53.45%	\$931.05
Charges for Goods and Services						
001-000-012-341-20-00-00	Court Costs - City	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-012-341-33-00-00	Admin Fees	\$129.74	\$874.35	\$6,500.00	13.45%	\$5,625.65
Total Charges for Goods and Services		\$129.74	\$874.35	\$7,000.00	12.49%	\$6,125.65
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$24.56	\$373.40	\$500.00	74.68%	\$126.60
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$4,173.64	\$20,017.79	\$60,000.00	33.36%	\$39,982.21
001-000-012-353-70-00-00	Non-Traff Infraction Penalties	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-012-354-00-00-00	Parking Infraction Penalties	\$52.00	\$406.00	\$100.00	406.00%	(\$306.00)
001-000-012-355-20-00-00	DUI	\$207.87	\$1,617.94	\$3,500.00	46.23%	\$1,882.06
001-000-012-355-80-00-00	Criminal Traffic	\$1,231.96	\$3,888.31	\$10,000.00	38.88%	\$6,111.69
001-000-012-356-90-00-00	Criminal Non-Traffic	\$430.52	\$1,408.23	\$3,500.00	40.24%	\$2,091.77
001-000-012-357-31-00-00	Jury Demand Fee	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
Total Fines and Penalties		\$6,120.55	\$27,711.67	\$78,150.00	35.46%	\$50,438.33
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$871.04	\$3,696.84	\$6,000.00	61.61%	\$2,303.16
Total Miscellaneous Revenues		\$871.04	\$3,696.84	\$6,000.00	61.61%	\$2,303.16

Total Court Revenue		\$7,448.68	\$33,351.81	\$93,150.00	35.80%	\$59,798.19
Executive Revenue						
001-000-013-321-90-00-00	Other Licenses & Permits	\$30.00	\$30.00	\$0.00		(\$30.00)
001-000-013-321-99-00-00	Business Registration	\$798.00	\$4,277.66	\$11,000.00	38.89%	\$6,722.34
Total Executive Revenue		\$828.00	\$4,307.66	\$11,000.00	39.16%	\$6,692.34
Legal Revenue						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$360.30	\$1,771.15	\$7,000.00	25.30%	\$5,228.85
Total Legal Revenue		\$360.30	\$1,771.15	\$7,000.00	25.30%	\$5,228.85
Facilities Revenue						
001-000-018-362-90-00-00	Rental Charges - Naches & 4th St	\$0.00	\$1,900.00	\$0.00		(\$1,900.00)
Total Facilities Revenue		\$0.00	\$1,900.00	\$0.00		(\$1,900.00)
Police Revenue						
Taxes						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$12,584.56	\$54,179.63	\$200,000.00	27.09%	\$145,820.37
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$7,008.64	\$29,470.62	\$100,000.00	29.47%	\$70,529.38
Total Taxes		\$19,593.20	\$83,650.25	\$300,000.00	27.88%	\$216,349.75
Licenses and Permits						
001-000-021-322-30-00-00	Animal Licenses	\$26.00	\$361.00	\$700.00	51.57%	\$339.00
001-000-021-322-90-00-00	Gun Permits	\$308.00	\$805.00	\$1,800.00	44.72%	\$995.00
Total Licenses and Permits		\$334.00	\$1,166.00	\$2,500.00	46.64%	\$1,334.00
Intergovernmental Revenues						
Direct Federal Grants						
001-000-021-331-16-57-00	Bulletproof Vest Grant	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Direct Federal Grants		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
State Grants						
001-000-021-334-03-50-00	Traffic Safety Commission	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total State Grants		\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
State Entitlements, Impact Payments and Taxes						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$457.16	\$914.01	\$1,908.00	47.90%	\$993.99
Total State Entitlements, Impact Payments and Taxes		\$457.16	\$914.01	\$1,908.00	47.90%	\$993.99
001-000-021-337-27-00-00	Selah School District	\$0.00	\$12,049.67	\$36,149.00	33.33%	\$24,099.33
Total Intergovernmental Revenues		\$457.16	\$12,963.68	\$41,057.00	31.57%	\$28,093.32
Charges for Goods and Services						
001-000-021-341-81-00-00	Word Processing/dup.	\$40.00	\$70.00	\$700.00	10.00%	\$630.00
001-000-021-342-10-00-00	Law Enforcement Services	\$106.00	\$222.00	\$450.00	49.33%	\$228.00

Total Charges for Goods and Services		\$146.00	\$292.00	\$1,150.00	25.39%	\$858.00
Fines and Penalties						
001-000-021-359-90-00-00	Jail Recoupment	\$0.00	\$413.23	\$1,500.00	27.55%	\$1,086.77
Total Fines and Penalties		\$0.00	\$413.23	\$1,500.00	27.55%	\$1,086.77
Miscellaneous Revenues						
001-000-021-369-40-00-00	Restitution	\$80.00	\$701.90	\$2,000.00	35.10%	\$1,298.10
Total Miscellaneous Revenues		\$80.00	\$701.90	\$2,000.00	35.10%	\$1,298.10
Other Financing Sources						
001-000-021-395-20-00-00	Compensation for Loss/Impairment of	\$0.00	\$17,446.59	\$0.00		(\$17,446.59)
001-000-021-398-00-00-00	Insurance Recoveries	\$0.00	\$71,093.44	\$0.00		(\$71,093.44)
Total Other Financing Sources		\$0.00	\$88,540.03	\$0.00		(\$88,540.03)
Total Police Revenue		\$20,610.36	\$187,727.09	\$348,207.00	53.91%	\$160,479.91
Community Development & Planning Revenue						
Permits						
001-000-058-322-10-00-00	Bldg Permit Fees	\$27,411.92	\$46,137.62	\$86,550.00	53.31%	\$40,412.38
Total Permits		\$27,411.92	\$46,137.62	\$86,550.00	53.31%	\$40,412.38
Building & Planning Dept Services						
001-000-058-342-90-00-00	Appeal Fee & Costs	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-342-91-00-00	Sepa Reviews	\$0.00	\$1,100.00	\$500.00	220.00%	(\$600.00)
001-000-058-345-81-00-00	Zoning & Subdivision Fees	\$0.00	\$2,050.00	\$2,000.00	102.50%	(\$50.00)
001-000-058-345-83-00-00	Zoning/subdivision Review Fee	\$1,475.00	\$8,455.00	\$2,000.00	422.75%	(\$6,455.00)
001-000-058-345-83-01-00	Plan Check Fees - Internal	\$75.00	\$2,027.72	\$2,000.00	101.39%	(\$27.72)
001-000-058-345-83-02-00	Plan Check Fees - External	\$8,498.46	\$15,797.12	\$14,000.00	112.84%	(\$1,797.12)
001-000-058-345-85-00-00	Comp Plan Amendment Fees	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-058-345-89-01-00	OUA Fees	\$0.00	\$330.00	\$300.00	110.00%	(\$30.00)
Total Building & Planning Dept Services		\$10,048.46	\$29,759.84	\$22,100.00	134.66%	(\$7,659.84)
Total Community Development & Planning Revenue		\$37,460.38	\$75,897.46	\$108,650.00	69.86%	\$32,752.54
Participant Recreation Revenue						
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-071-336-06-26-00	Criminal Justice	\$1,691.81	\$3,382.64	\$6,448.00	52.46%	\$3,065.36
Total State Entitlements, Impact Payments and Taxes		\$1,691.81	\$3,382.64	\$6,448.00	52.46%	\$3,065.36
001-000-071-337-00-00-00	Selah SD	\$0.00	\$2,333.33	\$7,000.00	33.33%	\$4,666.67
001-000-071-337-01-00-00	Cwu - Youth Center	\$113.58	\$489.47	\$10,000.00	4.89%	\$9,510.53
Total Intergovernmental Revenues		\$1,805.39	\$6,205.44	\$23,448.00	26.46%	\$17,242.56
Program Fees						
001-000-071-347-62-00-00	Instruction Fees - Rec Prog.	\$846.00	\$4,117.60	\$13,500.00	30.50%	\$9,382.40

001-000-071-347-62-01-00	Youth Center Program Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-071-347-62-02-00	Non-Instructional Fees - Rec.	\$4,616.91	\$8,085.41	\$18,500.00	43.70%	\$10,414.59
001-000-071-347-66-00-00	Selah FC Soccer	\$129.25	\$13,740.38	\$35,000.00	39.26%	\$21,259.62
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$0.00	\$1,840.50	\$4,500.00	40.90%	\$2,659.50
001-000-071-347-91-00-00	Brochure AD Sales	\$1,375.00	\$1,375.00	\$3,500.00	39.29%	\$2,125.00
001-000-071-347-91-01-00	Army Half Marathon	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Total Program Fees		\$6,967.16	\$29,158.89	\$87,500.00	33.32%	\$58,341.11
Miscellaneous Revenues						
001-000-071-362-80-10-00	Recreation Concessions	\$868.25	\$2,150.50	\$6,000.00	35.84%	\$3,849.50
001-000-071-367-00-00-00	Contributions/private Sources	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-000-071-369-40-00-00	Restitution	\$34.64	\$34.64	\$0.00		(\$34.64)
001-000-071-369-81-00-00	Cashier's Overages & Shortages	\$3.66	\$30.19	\$0.00		(\$30.19)
Total Miscellaneous Revenues		\$906.55	\$2,215.33	\$12,000.00	18.46%	\$9,784.67
Nonrevenues						
001-000-071-386-00-00-00	Sales Tax	\$345.35	\$1,671.34	\$0.00		(\$1,671.34)
Total Nonrevenues		\$345.35	\$1,671.34	\$0.00		(\$1,671.34)
Total Participant Recreation Revenue		\$10,024.45	\$39,251.00	\$122,948.00	31.92%	\$83,697.00
Parks Revenue						
Intergovernmental Revenues						
001-000-076-337-00-00-00	Selah SD - Interlocal Grant	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Miscellaneous Revenues						
001-000-076-362-40-00-00	Carlton Park/Tournaments	\$5,690.00	\$7,275.00	\$23,000.00	31.63%	\$15,725.00
001-000-076-362-50-00-00	Carlton Park Concess. Rental	\$0.00	\$3,000.00	\$3,000.00	100.00%	\$0.00
001-000-076-362-60-00-00	Park Shelter Rental	\$1,090.00	\$1,770.00	\$8,000.00	22.13%	\$6,230.00
001-000-076-362-90-00-00	Rental Of Water Shares	\$0.00	\$0.00	\$676.00	0.00%	\$676.00
Total Miscellaneous Revenues		\$6,780.00	\$12,045.00	\$34,676.00	34.74%	\$22,631.00
Total Parks Revenue		\$6,780.00	\$12,045.00	\$44,676.00	26.96%	\$32,631.00
Non-Departmental Revenue						
Beg. Net Cash & Investments						
001-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$774,276.90	\$644,231.00	120.19%	(\$130,045.90)
Total Beg. Net Cash & Investments		\$0.00	\$774,276.90	\$644,231.00	120.19%	(\$130,045.90)
Taxes						
General Property Taxes						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$51,018.54	\$77,098.83	\$993,411.00	7.76%	\$916,312.17
Total General Property Taxes		\$51,018.54	\$77,098.83	\$993,411.00	7.76%	\$916,312.17
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$62,114.56	\$253,094.17	\$917,000.00	27.60%	\$663,905.83

001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$117.60	\$470.40	\$1,411.00	33.34%	\$940.60
Total Retail Sales and Use Taxes		\$62,232.16	\$253,564.57	\$918,411.00	27.61%	\$664,846.43
Business and Occupation Taxes						
001-000-098-316-41-00-00	Electric	\$98,967.41	\$174,979.03	\$295,000.00	59.31%	\$120,020.97
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$38,970.36	\$62,718.55	\$67,000.00	93.61%	\$4,281.45
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$5,972.50	\$23,467.19	\$62,000.00	37.85%	\$38,532.81
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$3,217.38	\$13,654.73	\$42,000.00	32.51%	\$28,345.27
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$11,599.38	\$44,945.08	\$138,000.00	32.57%	\$93,054.92
001-000-098-316-48-01-00	W-S-G Utility Tax	\$67,822.81	\$267,563.62	\$881,181.00	30.36%	\$613,617.38
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$8,206.24	\$32,703.68	\$99,000.00	33.03%	\$66,296.32
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$2,536.02	\$5,079.84	\$15,000.00	33.87%	\$9,920.16
001-000-098-316-83-00-00	Gambling Tax - Amusement Games	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Business and Occupation Taxes		\$237,292.10	\$625,111.72	\$1,599,281.00	39.09%	\$974,169.28
Total Taxes		\$350,542.80	\$955,775.12	\$3,511,103.00	27.22%	\$2,555,327.88
Intergovernmental Revenues						
001-000-098-336-06-94-00	Liquor Excise Tax	\$2,249.19	\$7,113.98	\$8,735.00	81.44%	\$1,621.02
001-000-098-336-06-95-00	Liquor Board Profits	\$0.00	\$16,318.98	\$65,253.00	25.01%	\$48,934.02
001-000-098-337-00-00-00	SPRSA Pool Reimb	\$0.00	\$0.00	\$14,266.00	0.00%	\$14,266.00
Total Intergovernmental Revenues		\$2,249.19	\$23,432.96	\$88,254.00	26.55%	\$64,821.04
Charges for Goods and Services						
001-000-098-341-81-00-00	Word Processing / Dup.	\$20.00	\$20.10	\$40.00	50.25%	\$19.90
Total Charges for Goods and Services		\$20.00	\$20.10	\$40.00	50.25%	\$19.90
Miscellaneous Revenues						
001-000-098-361-11-00-00	Investment Interest	\$693.10	\$1,944.19	\$3,500.00	55.55%	\$1,555.81
001-000-098-361-40-00-00	Interest-Accts Receivable	\$22.54	\$56.23	\$500.00	11.25%	\$443.77
001-000-098-369-81-00-00	Cashier's Overages & Shortages	(\$2.09)	(\$2.03)	\$0.00		\$2.03
001-000-098-369-90-00-00	Other Miscellaneous Revenue	\$60.16	\$363.68	\$0.00		(\$363.68)
Total Miscellaneous Revenues		\$773.71	\$2,362.07	\$4,000.00	59.05%	\$1,637.93
Nonrevenues						
Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	\$384.00	\$1,005.00	\$0.00		(\$1,005.00)
001-000-098-386-11-00-00	State Building Permit	\$139.05	\$266.55	\$0.00		(\$266.55)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$104.79	\$518.92	\$0.00		(\$518.92)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$231.00	\$627.00	\$0.00		(\$627.00)
001-000-098-386-83-00-00	Trauma Care	\$1,222.05	\$3,837.79	\$0.00		(\$3,837.79)
001-000-098-386-91-00-00	State Portion Forfeitures	\$2,756.32	\$13,575.76	\$0.00		(\$13,575.76)
001-000-098-386-92-00-00	PSEA	\$1,651.15	\$7,932.86	\$0.00		(\$7,932.86)
001-000-098-386-96-00-00	Bac - Breath Testing	\$7.04	\$29.02	\$0.00		(\$29.02)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$503.59	\$2,685.64	\$0.00		(\$2,685.64)
001-000-098-386-99-00-00	School Zone Safety	\$115.54	\$719.28	\$0.00		(\$719.28)
Total Agency Type Deposits		\$7,114.53	\$31,197.82	\$0.00		(\$31,197.82)

001-000-098-389-90-00-00	Other Non-Revenues	\$790.10	\$2,488.63	\$0.00		(\$2,488.63)
Total Nonrevenues		\$7,904.63	\$33,686.45	\$0.00		(\$33,686.45)
Other Financing Sources						
001-000-098-395-20-00-00	Ins. Recoveries/Fixed Assets	\$0.00	\$779.21	\$0.00		(\$779.21)
001-000-098-397-00-00-00	Operating Transfers-In	\$26,866.32	\$255,440.09	\$361,130.00	70.73%	\$105,689.91
Total Other Financing Sources		\$26,866.32	\$256,219.30	\$361,130.00	70.95%	\$104,910.70
Total Non-Departmental Revenue		\$388,356.65	\$2,045,772.90	\$4,608,758.00	44.39%	\$2,562,985.10
Total General Fund		\$471,868.82	\$2,402,024.07	\$5,344,389.00	44.94%	\$2,942,364.93

Fire Control

Beg. Net Cash & Investments						
103-000-022-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$178,902.65	\$160,000.00	111.81%	(\$18,902.65)
Total Beg. Net Cash & Investments		\$0.00	\$178,902.65	\$160,000.00	111.81%	(\$18,902.65)
Taxes						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$14,585.37	\$22,041.30	\$284,000.00	7.76%	\$261,958.70
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$6,157.11	\$10,697.87	\$108,214.00	9.89%	\$97,516.13
Total Taxes		\$20,742.48	\$32,739.17	\$392,214.00	8.35%	\$359,474.83
Intergovernmental Revenues						
103-000-022-334-04-90-00	Dept Of Hlth Trauma Grant	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
103-000-022-334-06-90-00	Board For Vol. Firefighters	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
103-000-022-334-13-00-00	Volunteer Training Grant	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$3,100.00	0.00%	\$3,100.00
Charges for Goods and Services						
103-000-022-341-81-00-00	Word Processing/duplicating	\$0.00	\$30.00	\$100.00	30.00%	\$70.00
103-000-022-342-20-00-00	Fire Protection Services	\$137,824.38	\$137,824.38	\$413,887.00	33.30%	\$276,062.62
103-000-022-342-20-11-00	Fire Protection Svc - Ems	\$49,613.95	\$49,613.95	\$148,428.00	33.43%	\$98,814.05
103-000-022-342-20-12-00	WA State Fire Protect Svcs	\$1,600.14	\$3,200.28	\$6,400.00	50.00%	\$3,199.72
103-000-022-342-40-00-00	Fire Protective Inspection Fee	\$0.00	\$116.71	\$0.00		(\$116.71)
Total Charges for Goods and Services		\$189,038.47	\$190,785.32	\$568,815.00	33.54%	\$378,029.68
Miscellaneous Revenues						
103-000-022-361-11-00-00	Investment Interest	\$1.10	\$13.42	\$300.00	4.47%	\$286.58
103-000-022-367-00-00-00	Contributions/private Sources	\$250.00	\$535.00	\$0.00		(\$535.00)
103-000-022-369-10-00-00	Sale Of Junk OR Salvage	\$83.15	\$552.20	\$3,000.00	18.41%	\$2,447.80
Total Miscellaneous Revenues		\$334.25	\$1,100.62	\$3,300.00	33.35%	\$2,199.38
Other Financing Sources						
103-000-022-395-20-00-00	Insurance Recovery for Capital Asset	\$2,883.91	\$2,883.91	\$0.00		(\$2,883.91)
103-000-022-397-00-00-00	Transfers-In	\$38,456.54	\$41,084.14	\$86,825.00	47.32%	\$45,740.86

Total Other Financing Sources		\$41,340.45	\$43,968.05	\$86,825.00	50.64%	\$42,856.95
Total Fire Control		\$251,455.65	\$447,495.81	\$1,214,254.00	36.85%	\$766,758.19
City Street						
110-000-042-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$157,878.30	\$145,000.00	108.88%	(\$12,878.30)
Taxes						
110-000-042-311-10-00-00	Real & Personal Property Tax	\$7,292.68	\$11,020.64	\$142,000.00	7.76%	\$130,979.36
110-000-042-313-11-00-00	Sales & Use Tax	\$6,976.88	\$28,428.25	\$103,000.00	27.60%	\$74,571.75
Total Taxes		\$14,269.56	\$39,448.89	\$245,000.00	16.10%	\$205,551.11
Intergovernmental Revenues						
110-000-042-333-20-20-00	CMAQ - Sweeper	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
110-000-042-336-00-87-00	Motor Veh. Fuel Tx/city Street	\$9,266.02	\$41,127.62	\$131,214.00	31.34%	\$90,086.38
Total Intergovernmental Revenues		\$9,266.02	\$41,127.62	\$331,214.00	12.42%	\$290,086.38
Charges for Goods and Services						
110-000-042-341-93-00-00	Maintenance Svcs - Bus Shelters	\$0.00	\$11,000.00	\$0.00		(\$11,000.00)
Total Charges for Goods and Services		\$0.00	\$11,000.00	\$0.00		(\$11,000.00)
Miscellaneous Revenues						
110-000-042-361-11-00-00	Investment Interest	\$2.13	\$14.91	\$50.00	29.82%	\$35.09
110-000-042-362-90-00-00	Other Rents And Use Charges	\$50.00	\$200.00	\$600.00	33.33%	\$400.00
Total Miscellaneous Revenues		\$52.13	\$214.91	\$650.00	33.06%	\$435.09
Other Financing Sources						
110-000-042-395-10-00-00	Sale of Vacated Right Of Way	\$0.00	\$5,615.50	\$0.00		(\$5,615.50)
110-000-042-397-00-00-00	Operating Transfer In	\$20,000.00	\$35,000.00	\$98,500.00	35.53%	\$63,500.00
Total Other Financing Sources		\$20,000.00	\$40,615.50	\$98,500.00	41.23%	\$57,884.50
Total City Street		\$43,587.71	\$290,285.22	\$820,364.00	35.38%	\$530,078.78
Street Improvement						
Revenue						
111-000-095-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	(\$43,163.62)	\$0.00		\$43,163.62
Intergovernmental Revenues						
Indirect Federal Grants						
111-000-095-333-20-02-00	STP Grant - VV/3rd/Southern/ S 1st St	\$0.00	\$0.00	\$190,700.00	0.00%	\$190,700.00
111-000-095-333-20-20-00	STP Trans.	\$0.00	\$37,347.46	\$1,228,127.00	3.04%	\$1,190,779.54
Total Indirect Federal Grants		\$0.00	\$37,347.46	\$1,418,827.00	2.63%	\$1,381,479.54
State Grants						
111-000-095-334-38-00-00	T.I.B. Funding	\$0.00	\$0.00	\$191,970.00	0.00%	\$191,970.00
Total State Grants		\$0.00	\$0.00	\$191,970.00	0.00%	\$191,970.00

State Entitlements, Impact Payments and Taxes						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,263.54	\$5,587.58	\$17,892.00	31.23%	\$12,304.42
Total State Entitlements, Impact Payments and Taxes		\$1,263.54	\$5,587.58	\$17,892.00	31.23%	\$12,304.42
Total Intergovernmental Revenues		\$1,263.54	\$42,935.04	\$1,628,689.00	2.64%	\$1,585,753.96
Miscellaneous Revenues						
111-000-095-361-11-00-00	Investment Interest	\$0.04	\$0.15	\$0.00		(\$0.15)
Total Miscellaneous Revenues		\$0.04	\$0.15	\$0.00		(\$0.15)
Other Financing Sources						
111-000-095-397-00-00-00	Operating Transfers In	\$34,379.22	\$39,930.32	\$220,842.00	18.08%	\$180,911.68
Total Other Financing Sources		\$34,379.22	\$39,930.32	\$220,842.00	18.08%	\$180,911.68
Total Revenue		\$35,642.80	\$39,701.89	\$1,849,531.00	2.15%	\$1,809,829.11
Total Street Improvement		\$35,642.80	\$39,701.89	\$1,849,531.00	2.15%	\$1,809,829.11
Paths & Trails						
113-000-097-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$6,010.18	\$5,900.00	101.87%	(\$110.18)
Intergovernmental Revenues						
113-000-097-336-00-87-00	Motor Vehicle Fuel Tax	\$0.00	\$0.00	\$630.00	0.00%	\$630.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$630.00	0.00%	\$630.00
Miscellaneous Revenues						
113-000-097-361-11-00-00	Investment Interest	\$2.62	\$5.40	\$0.00		(\$5.40)
Total Miscellaneous Revenues		\$2.62	\$5.40	\$0.00		(\$5.40)
Total Paths & Trails		\$2.62	\$6,015.58	\$6,530.00	92.12%	\$514.42
Local Access Street Improv.						
115-000-097-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$62,987.53	\$70,000.00	89.98%	\$7,012.47
Miscellaneous Revenues						
115-000-097-361-11-00-00	Investment Interest	\$31.93	\$125.26	\$350.00	35.79%	\$224.74
Total Miscellaneous Revenues		\$31.93	\$125.26	\$350.00	35.79%	\$224.74
Other Financing Sources						
115-000-097-397-00-00-00	Operating Transfers In	\$40,000.00	\$40,000.00	\$80,000.00	50.00%	\$40,000.00
Total Other Financing Sources		\$40,000.00	\$40,000.00	\$80,000.00	50.00%	\$40,000.00
Total Local Access Street Improv.		\$40,031.93	\$103,112.79	\$150,350.00	68.58%	\$47,237.21
Civic Center						
118-000-075-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$11,124.80	\$10,500.00	105.95%	(\$624.80)

Taxes						
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$745.10	\$3,036.02	\$11,000.00	27.60%	\$7,963.98
Total Taxes		\$745.10	\$3,036.02	\$11,000.00	27.60%	\$7,963.98
Miscellaneous Revenues						
118-000-075-361-11-00-00	Investment Interest	\$0.38	\$1.53	\$0.00		(\$1.53)
118-000-075-362-40-00-00	Facility Rental	\$5,235.00	\$29,395.25	\$59,200.00	49.65%	\$29,804.75
118-000-075-362-60-00-00	Housing Rentals	\$585.00	\$2,340.00	\$6,000.00	39.00%	\$3,660.00
118-000-075-367-00-10-00	Contributions-Private Source	\$341.67	\$683.34	\$4,700.00	14.54%	\$4,016.66
Other Miscellaneous Revenues						
118-000-075-369-90-00-00	Other Miscellaneous Revenues	\$0.00	\$0.00	\$105.00	0.00%	\$105.00
Total Other Miscellaneous Revenues		\$0.00	\$0.00	\$105.00	0.00%	\$105.00
Total Miscellaneous Revenues		\$6,162.05	\$32,420.12	\$70,005.00	46.31%	\$37,584.88
Other Financing Sources						
118-000-075-397-00-00-00	Operating Transfers - In	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
Total Other Financing Sources		\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
Total Civic Center		\$6,907.15	\$46,580.94	\$102,505.00	45.44%	\$55,924.06
Transit						
119-000-047-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$416,353.10	\$405,000.00	102.80%	(\$11,353.10)
Taxes						
119-000-047-313-21-00-00	Transit Sales Tax	\$31,295.23	\$127,517.25	\$385,000.00	33.12%	\$257,482.75
Total Taxes		\$31,295.23	\$127,517.25	\$385,000.00	33.12%	\$257,482.75
Intergovernmental Revenues						
119-000-047-334-06-90-00	Transit Operating Grant	\$0.00	\$2,403.30	\$0.00		(\$2,403.30)
Total Intergovernmental Revenues		\$0.00	\$2,403.30	\$0.00		(\$2,403.30)
Miscellaneous Revenues						
119-000-047-361-11-00-00	Investment Interest	\$347.00	\$632.83	\$2,000.00	31.64%	\$1,367.17
119-000-047-361-40-00-00	Interest On Taxes	\$6.64	\$16.13	\$75.00	21.51%	\$58.87
Total Miscellaneous Revenues		\$353.64	\$648.96	\$2,075.00	31.28%	\$1,426.04
Total Transit		\$31,648.87	\$546,922.61	\$792,075.00	69.05%	\$245,152.39
Library						
120-000-072-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$94.82	\$0.00		(\$94.82)
Taxes						
120-000-072-311-10-00-00	Real & Personal Property Tax	\$873.07	\$1,319.38	\$17,000.00	7.76%	\$15,680.62
Total Taxes		\$873.07	\$1,319.38	\$17,000.00	7.76%	\$15,680.62
Total Library		\$873.07	\$1,414.20	\$17,000.00	8.32%	\$15,585.80

Tourism

Taxes						
121-000-057-313-31-00-00	Hotel/motel Sales Tax	\$549.89	\$1,707.29	\$13,000.00	13.13%	\$11,292.71
Total Taxes		\$549.89	\$1,707.29	\$13,000.00	13.13%	\$11,292.71
Charges for Goods and Services						
121-000-057-345-60-00-00	Selah TPA Tax	\$618.00	\$1,948.00	\$12,000.00	16.23%	\$10,052.00
Total Charges for Goods and Services		\$618.00	\$1,948.00	\$12,000.00	16.23%	\$10,052.00
Miscellaneous Revenues						
121-000-057-361-40-00-00	Interest - Accts Receivable	\$0.09	\$0.27	\$0.00		(\$0.27)
Total Miscellaneous Revenues		\$0.09	\$0.27	\$0.00		(\$0.27)
Total Tourism		\$1,167.98	\$3,655.56	\$25,000.00	14.62%	\$21,344.44

Contingency Reserve

140-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$27,599.69	\$27,500.00	100.36%	(\$99.69)
Miscellaneous Revenues						
140-000-098-361-11-00-00	Investment Interest	\$2.28	\$9.71	\$60.00	16.18%	\$50.29
Total Miscellaneous Revenues		\$2.28	\$9.71	\$60.00	16.18%	\$50.29
Total Contingency Reserve		\$2.28	\$27,609.40	\$27,560.00	100.18%	(\$49.40)

Fire Equipment Reserve

150-000-022-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$215,593.03	\$215,000.00	100.28%	(\$593.03)
Miscellaneous Revenues						
150-000-022-361-11-00-00	Investment Interest	\$569.14	\$829.75	\$1,800.00	46.10%	\$970.25
Total Miscellaneous Revenues		\$569.14	\$829.75	\$1,800.00	46.10%	\$970.25
Total Fire Equipment Reserve		\$569.14	\$216,422.78	\$216,800.00	99.83%	\$377.22

EMS Equipment Reserve

153-000-022-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$25,713.43	\$25,736.00	99.91%	\$22.57
Miscellaneous Revenues						
153-000-022-361-11-00-00	Investment Interest	\$1.71	\$7.23	\$40.00	18.08%	\$32.77
Total Miscellaneous Revenues		\$1.71	\$7.23	\$40.00	18.08%	\$32.77
Total EMS Equipment Reserve		\$1.71	\$25,720.66	\$25,776.00	99.79%	\$55.34

CE Equipment Reserve

170-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$463,428.53	\$480,000.00	96.55%	\$16,571.47
Miscellaneous Revenues						

170-000-098-361-11-00-00	Investment Interest	\$415.57	\$1,620.31	\$6,000.00	27.01%	\$4,379.69
Total Miscellaneous Revenues		\$415.57	\$1,620.31	\$6,000.00	27.01%	\$4,379.69
Other Financing Sources						
170-000-098-397-00-00-00	Operating Transfers-In	\$43,000.00	\$43,000.00	\$85,263.00	50.43%	\$42,263.00
Total Other Financing Sources		\$43,000.00	\$43,000.00	\$85,263.00	50.43%	\$42,263.00
Total CE Equipment Reserve		\$43,415.57	\$508,048.84	\$571,263.00	88.93%	\$63,214.16
Public Works Equipment Reserve						
171-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$608,164.35	\$620,000.00	98.09%	\$11,835.65
Miscellaneous Revenues						
171-000-098-361-11-00-00	Investment Interest	\$917.51	\$2,137.46	\$5,500.00	38.86%	\$3,362.54
Total Miscellaneous Revenues		\$917.51	\$2,137.46	\$5,500.00	38.86%	\$3,362.54
Other Financing Sources						
171-000-098-397-00-00-00	Operating Transfers-In	\$90,000.00	\$90,000.00	\$180,000.00	50.00%	\$90,000.00
Total Other Financing Sources		\$90,000.00	\$90,000.00	\$180,000.00	50.00%	\$90,000.00
Total Public Works Equipment Reserve		\$90,917.51	\$700,301.81	\$805,500.00	86.94%	\$105,198.19
Drugs & Alcohol Community Res.						
180-000-021-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$6,471.54	\$5,000.00	129.43%	(\$1,471.54)
Fines and Penalties						
180-000-021-356-50-00-00	Drug/alcohol Assess Current	\$123.95	\$477.06	\$1,000.00	47.71%	\$522.94
Total Fines and Penalties		\$123.95	\$477.06	\$1,000.00	47.71%	\$522.94
Miscellaneous Revenues						
180-000-021-361-11-00-00	Investment Interest	\$0.30	\$1.27	\$6.00	21.17%	\$4.73
Total Miscellaneous Revenues		\$0.30	\$1.27	\$6.00	21.17%	\$4.73
Total Drugs & Alcohol Community Res.		\$124.25	\$6,949.87	\$6,006.00	115.72%	(\$943.87)
Crime Prevention Accum. Res.						
181-000-021-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$6,442.91	\$5,000.00	128.86%	(\$1,442.91)
Fines and Penalties						
181-000-021-356-50-10-00	Investigative Fund Assessment	\$177.08	\$681.57	\$2,000.00	34.08%	\$1,318.43
Total Fines and Penalties		\$177.08	\$681.57	\$2,000.00	34.08%	\$1,318.43
Miscellaneous Revenues						
181-000-021-361-11-00-00	Investment Interest	\$0.23	\$0.97	\$5.00	19.40%	\$4.03
Total Miscellaneous Revenues		\$0.23	\$0.97	\$5.00	19.40%	\$4.03
Total Crime Prevention Accum. Res.		\$177.31	\$7,125.45	\$7,005.00	101.72%	(\$120.45)

SPRSA Pool

Beg. Net Cash & Investments						
190-000-076-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	(\$3,336.05)	\$0.00		\$3,336.05
Total Beg. Net Cash & Investments		\$0.00	(\$3,336.05)	\$0.00		\$3,336.05
Charges for Goods and Services						
190-000-076-347-30-00-00	Pool Admissions/rentals	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
190-000-076-347-61-00-00	Swim Lessons & Aerobics	\$0.00	\$0.00	\$13,000.00	0.00%	\$13,000.00
190-000-076-347-99-00-00	Sprsa Reimbursement	\$0.00	\$0.00	\$115,200.00	0.00%	\$115,200.00
Total Charges for Goods and Services		\$0.00	\$0.00	\$158,200.00	0.00%	\$158,200.00
Miscellaneous Revenues						
190-000-076-362-80-10-00	Pool Concessions	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total Miscellaneous Revenues		\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Other Financing Sources						
190-000-076-397-00-00-00	Transfers-In	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
Total Other Financing Sources		\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
Total SPRSA Pool		\$0.00	(\$3,336.05)	\$201,200.00	-1.66%	\$204,536.05

Goodlander LID

202-000-099-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$8,285.89	\$6,200.00	133.64%	(\$2,085.89)
Miscellaneous Revenues						
202-000-099-361-11-00-00	Investment Interest	\$0.54	\$2.16	\$2.00	108.00%	(\$0.16)
202-000-099-361-41-00-00	Interest/special Assessments	\$849.12	\$950.55	\$2,030.00	46.83%	\$1,079.45
202-000-099-368-10-00-00	Special Assessment Principal	\$3,628.80	\$4,062.29	\$8,223.00	49.40%	\$4,160.71
Total Miscellaneous Revenues		\$4,478.46	\$5,015.00	\$10,255.00	48.90%	\$5,240.00
Total Goodlander LID		\$4,478.46	\$13,300.89	\$16,455.00	80.83%	\$3,154.11

LI Guaranty

220-000-099-308-10-00-00	Beg. Reserved Fund Balance	\$0.00	\$46,209.98	\$46,200.00	100.02%	(\$9.98)
Miscellaneous Revenues						
220-000-099-361-11-00-00	Investment Interest	\$3.82	\$16.29	\$90.00	18.10%	\$73.71
Total Miscellaneous Revenues		\$3.82	\$16.29	\$90.00	18.10%	\$73.71
Total LI Guaranty		\$3.82	\$46,226.27	\$46,290.00	99.86%	\$63.73

Capital Improvement

301-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$127,295.09	\$110,000.00	115.72%	(\$17,295.09)
Taxes						
301-000-098-317-34-00-00	Excise Tax	\$0.00	\$0.00	\$0.00		\$0.00

301-000-098-318-34-00-00	Excise Tax	\$4,007.89	\$11,907.46	\$50,000.00	23.81%	\$38,092.54
Total Taxes		\$4,007.89	\$11,907.46	\$50,000.00	23.81%	\$38,092.54
Miscellaneous Revenues						
301-000-098-361-11-00-00	Investment Interest	\$59.76	\$234.37	\$800.00	29.30%	\$565.63
Total Miscellaneous Revenues		\$59.76	\$234.37	\$800.00	29.30%	\$565.63
Other Financing Sources						
301-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$47,000.00	\$47,000.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$47,000.00	\$47,000.00	100.00%	\$0.00
Total Capital Improvement		\$4,067.65	\$186,436.92	\$207,800.00	89.72%	\$21,363.08
Fire Control Building Reserve						
303-000-022-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$1,291.17	\$1,200.00	107.60%	(\$91.17)
Miscellaneous Revenues						
303-000-022-361-11-00-00	Investment Interest	\$0.09	\$0.39	\$1.00	39.00%	\$0.61
Total Miscellaneous Revenues		\$0.09	\$0.39	\$1.00	39.00%	\$0.61
Total Fire Control Building Reserve		\$0.09	\$1,291.56	\$1,201.00	107.54%	(\$90.56)
Civic Center Capital Project						
308-000-075-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$9,569.20	\$9,500.00	100.73%	(\$69.20)
Miscellaneous Revenues						
308-000-075-361-11-00-00	Investment Interest	\$0.65	\$2.76	\$12.00	23.00%	\$9.24
308-000-075-367-00-00-00	Contributions/private Sources	\$0.00	\$12,249.45	\$0.00		(\$12,249.45)
Total Miscellaneous Revenues		\$0.65	\$12,252.21	\$12.00	102,101.75%	(\$12,240.21)
Total Civic Center Capital Project		\$0.65	\$21,821.41	\$9,512.00	229.41%	(\$12,309.41)
2002 Marudo Land Acquisition						
309-000-019-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	(\$1,189.20)	(\$1,190.00)	99.93%	(\$0.80)
Other Financing Sources						
309-000-019-397-00-00-00	Operating Transfers-In	\$0.00	\$1,189.20	\$1,190.00	99.93%	\$0.80
Total Other Financing Sources		\$0.00	\$1,189.20	\$1,190.00	99.93%	\$0.80
Total 2002 Marudo Land Acquisition		\$0.00	\$0.00	\$0.00		\$0.00
CE Building/Property Reserve						
310-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$254,037.38	\$300,000.00	84.68%	\$45,962.62
Taxes						
310-000-098-313-11-00-00	Sales & Use Tax	\$18,830.80	\$76,728.66	\$278,000.00	27.60%	\$201,271.34
Total Taxes		\$18,830.80	\$76,728.66	\$278,000.00	27.60%	\$201,271.34

Miscellaneous Revenues						
310-000-098-361-11-00-00	Investment Interest	\$46.01	\$409.96	\$200.00	204.98%	(\$209.96)
Total Miscellaneous Revenues		\$46.01	\$409.96	\$200.00	204.98%	(\$209.96)

Other Financing Sources						
310-000-098-397-00-00-00	Operating Tranfers-In	\$0.00	\$50,231.00	\$50,231.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$50,231.00	\$50,231.00	100.00%	\$0.00

Total CE Building/Property Reserve		\$18,876.81	\$381,407.00	\$628,431.00	60.69%	\$247,024.00
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Water

411-000-034-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$713,200.94	\$490,000.00	145.55%	(\$223,200.94)
Charges for Goods and Services						
411-000-034-343-40-10-00	Water Sales/metered	\$92,473.57	\$408,160.98	\$1,590,000.00	25.67%	\$1,181,839.02
411-000-034-343-40-20-00	Water Sales/tank Water	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
411-000-034-343-40-30-00	Hydrant Meter Sales	\$57.96	\$83.16	\$300.00	27.72%	\$216.84
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$5,906.30	\$8,745.08	\$10,000.00	87.45%	\$1,254.92
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$280.00	\$980.00	\$4,000.00	24.50%	\$3,020.00
411-000-034-343-40-80-00	Delinquent Fees	\$1,499.78	\$6,447.47	\$18,000.00	35.82%	\$11,552.53
Total Charges for Goods and Services		\$100,217.61	\$424,416.69	\$1,623,100.00	26.15%	\$1,198,683.31

Miscellaneous Revenues						
411-000-034-361-11-00-00	Investment Interest	\$394.40	\$727.87	\$1,000.00	72.79%	\$272.13
411-000-034-362-90-00-00	Hydrant Meter Rental	\$0.00	\$55.00	\$500.00	11.00%	\$445.00
411-000-034-362-90-01-00	Other Rents & Use Charges	\$0.00	\$1,966.62	\$7,500.00	26.22%	\$5,533.38
Total Miscellaneous Revenues		\$394.40	\$2,749.49	\$9,000.00	30.55%	\$6,250.51

411-000-034-389-00-00-00	Hydrant Meter Deposit	\$900.00	\$1,500.00	\$0.00		(\$1,500.00)
Other Financing Sources						
411-000-034-391-80-00-00	SRF Loan	\$0.00	\$8,818.00	\$2,091,074.00	0.42%	\$2,082,256.00
411-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Total Other Financing Sources		\$0.00	\$8,818.00	\$2,111,074.00	0.42%	\$2,102,256.00

Total Water		\$101,512.01	\$1,150,685.12	\$4,233,174.00	27.18%	\$3,082,488.88
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Sewer

415-000-035-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$1,039,285.70	\$620,000.00	167.63%	(\$419,285.70)
Intergovernmental Revenues						
415-000-035-334-03-10-00	DOE Grant	\$0.00	\$0.00	\$170,000.00	0.00%	\$170,000.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$170,000.00	0.00%	\$170,000.00

Charges for Goods and Services						
415-000-035-343-50-30-00	Resident/business Sewer Serv	\$127,654.96	\$492,052.63	\$1,620,000.00	30.37%	\$1,127,947.37
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$31,981.58	\$107,472.45	\$175,000.00	61.41%	\$67,527.55
415-000-035-343-50-70-00	Sewer Connection	\$93.75	\$206.25	\$400.00	51.56%	\$193.75
415-000-035-343-50-80-00	Delinquent Fees	\$1,499.78	\$6,447.47	\$18,000.00	35.82%	\$11,552.53

Total Charges for Goods and Services		\$161,230.07	\$606,178.80	\$1,813,400.00	33.43%	\$1,207,221.20
Miscellaneous Revenues						
415-000-035-361-11-00-00	Investment Interest	\$656.89	\$999.41	\$2,000.00	49.97%	\$1,000.59
415-000-035-362-90-01-00	Cell Tower Lease	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Total Miscellaneous Revenues		\$656.89	\$999.41	\$8,000.00	12.49%	\$7,000.59
Other Financing Sources						
415-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$444,000.00	0.00%	\$444,000.00
Total Other Financing Sources		\$0.00	\$0.00	\$444,000.00	0.00%	\$444,000.00
Total Sewer		\$161,886.96	\$1,646,463.91	\$3,055,400.00	53.89%	\$1,408,936.09
Solid Waste						
420-000-037-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$460,787.57	\$440,000.00	104.72%	(\$20,787.57)
Charges for Goods and Services						
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$71,578.79	\$269,506.56	\$810,000.00	33.27%	\$540,493.44
Total Charges for Goods and Services		\$71,578.79	\$269,506.56	\$810,000.00	33.27%	\$540,493.44
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$90.64	\$359.63	\$1,750.00	20.55%	\$1,390.37
Total Miscellaneous Revenues		\$90.64	\$359.63	\$1,750.00	20.55%	\$1,390.37
Total Solid Waste		\$71,669.43	\$730,653.76	\$1,251,750.00	58.37%	\$521,096.24
Water Reserve						
461-000-034-308-11-00-00	Beg. Res. FB - Reservoir Repl.	\$0.00	\$155,458.12	\$66,666.00	233.19%	(\$88,792.12)
461-000-034-308-12-00-00	Beg. Res. FB - Auto Mtr Read	\$0.00	\$110,240.03	\$74,834.00	147.31%	(\$35,406.03)
461-000-034-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$72,369.69	\$191,500.00	37.79%	\$119,130.31
Miscellaneous Revenues						
461-000-034-361-11-00-00	Investment Interest	\$27.16	\$113.14	\$400.00	28.29%	\$286.86
461-000-034-361-40-00-00	Interfund Loan Interest	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Miscellaneous Revenues		\$27.16	\$113.14	\$900.00	12.57%	\$786.86
Capital Contributions						
461-000-034-379-10-00-00	Plant Invest Fee	\$2,536.00	\$3,721.00	\$4,400.00	84.57%	\$679.00
461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure	\$1,541.00	\$1,541.00	\$2,500.00	61.64%	\$959.00
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity	\$6,050.00	\$9,075.00	\$13,000.00	69.81%	\$3,925.00
Total Capital Contributions		\$10,127.00	\$14,337.00	\$19,900.00	72.05%	\$5,563.00
Nonrevenues						
461-000-034-381-20-00-00	Interfund Loan Repayment Recvd	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
Total Nonrevenues		\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
Other Financing Sources						

461-000-034-397-00-00-00	Operating Transfers-In	\$111,000.00	\$111,000.00	\$240,000.00	46.25%	\$129,000.00
Total Other Financing Sources		\$111,000.00	\$111,000.00	\$240,000.00	46.25%	\$129,000.00
Total Water Reserve		\$121,154.16	\$463,517.98	\$693,800.00	66.81%	\$230,282.02
Sewer Reserve						
465-000-035-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$483,278.29	\$490,000.00	98.63%	\$6,721.71
Miscellaneous Revenues						
465-000-035-361-11-00-00	Investment Interest	\$664.08	\$1,868.55	\$6,000.00	31.14%	\$4,131.45
465-000-035-361-40-00-00	Interfund Loan Interest	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Miscellaneous Revenues		\$664.08	\$1,868.55	\$6,500.00	28.75%	\$4,631.45
Capital Contributions						
465-000-035-379-10-00-00	Plant Investment Fee	\$7,307.00	\$12,435.00	\$24,000.00	51.81%	\$11,565.00
Total Capital Contributions		\$7,307.00	\$12,435.00	\$24,000.00	51.81%	\$11,565.00
Nonrevenues						
465-000-035-381-20-00-00	Interfund Loan Repayment Recvd	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
Total Nonrevenues		\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
Other Financing Sources						
465-000-035-397-00-00-00	Operating Transfers-In	\$87,500.00	\$87,500.00	\$175,000.00	50.00%	\$87,500.00
Total Other Financing Sources		\$87,500.00	\$87,500.00	\$175,000.00	50.00%	\$87,500.00
Total Sewer Reserve		\$95,471.08	\$585,081.84	\$795,500.00	73.55%	\$210,418.16
Solid Waste Reserve						
470-000-037-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$63,027.77	\$62,500.00	100.84%	(\$527.77)
Miscellaneous Revenues						
470-000-037-361-11-00-00	Investment Interest	\$5.12	\$21.83	\$100.00	21.83%	\$78.17
Total Miscellaneous Revenues		\$5.12	\$21.83	\$100.00	21.83%	\$78.17
Total Solid Waste Reserve		\$5.12	\$63,049.60	\$62,600.00	100.72%	(\$449.60)
Municipal Court Suspense						
633-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$1,500.00	\$0.00		(\$1,500.00)
Total Municipal Court Suspense		\$0.00	\$1,500.00	\$0.00		(\$1,500.00)
Grand Totals		\$1,597,520.61	\$10,667,487.69	\$23,185,021.00	46.01%	\$12,517,533.31

